



FY 2012 BUDGET SUMMARY REPORT

(After Veto)

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**DEPARTMENT OF MENTAL HEALTH
FY 2012 BUDGET SUMMARY REPORT**

DEPARTMENTWIDE DECISION ITEMS

NEW DEPARTMENTWIDE DECISION ITEM DESCRIPTION & AMOUNT

Departmentwide decision items are those found in more than one division. They are listed here to summarize the total departmental impact of the item. Each item and the related dollar amount is included in the appropriate division breakdown. See division breakdowns on the following pages for funding details.

Increased Food Costs

This item provides funding to address increased costs for food at DMH facilities. This amount was based on an US Department of Agriculture inflationary rate of 2.5%. (CPS \$93,548; DD \$33,053)

\$126,601 General Revenue

Increased Medical Care Costs

This item provides funding to support medical costs at state-operated facilities. This amount was based on an US Department of Labor medical inflationary increase of 5.1%. (CPS \$416,312; DD \$87,179)

\$503,491 General Revenue

Increased Medication Costs

This item provides funding for medication, medication-related services and medication supplies for persons who could not otherwise afford it. This request is based on a 5.83% inflationary increase. (ADA \$102,295; CPS \$879,332; DD \$30,775). This item will also cover the 2.5% annual renewal increase for contracted pharmacy services and advanced practitioner services (\$120,618).

\$1,133,020 General Revenue

Caseload Growth

This decision item requests funding to support caseload growth as follows:

MO HealthNet Caseload Growth -- This item provides funding to offset the increased costs associated with the projected MO HealthNet caseload growth and will prevent further erosion of the DMH funding base. (\$15,765,299 GR, \$27,313,902 FED, \$43,079,201 Grand Total)

Caseload Growth / Personal Care in DD Cost-to-Continue - Both State Plan Personal Care (PC) services and Comprehensive Waiver Individualized Supported Living (ISL) services cannot be provided concurrently to a participant. Therefore, State Plan PC should not be authorized for MO HealthNet participants who are authorized by DMH for ISL services in the Comprehensive Waiver. To avoid duplication of services, DHSS will discontinue PC services if the participant is already receiving ISL services through DMH. This will result in the Division of DD realizing an increase to the cost of waiver services. This item provides funding to cover such increase. (DD: \$594,873 GR, \$1,030,906 FED, \$1,625,779 Total)

MO HealthNet Caseload Growth Cost-to-Continue - This item provides funding to offset the increased costs associated with the projected MO HealthNet caseload growth and will prevent further erosion of the DMH funding base. In the regular FY11 budget process, Conference Committee action reduced the Governor's recommendation for MO HealthNet Caseload Growth by one-third. This item restores that funding. (\$2,814,684 GR, \$4,877,812 FED, \$7,692,496 Grand Total)

CPS Voluntary by Guardian Federal Authority - This item will provide funding to support CPS consumers transitioning from inpatient facilities to Voluntary by Guardian community placements. (CPS: \$6,370,000 FED)

\$19,174,856 General Revenue

\$39,592,620 Federal

\$58,767,476 TOTAL

MO HealthNet Match Adjustment

The federal share of the blended Federal Financial Participation (FFP) rate will decrease in FY 2012 from 63.595% to 63.41%; thereby increasing the State's share from 36.405% to 36.59%. As a result, this item provides additional General Revenue and other funds so adequate authority for the MO HealthNet payment is available. Also, as a result of the decrease in the Federal share, corresponding Federal authority is reduced in core funding.

\$1,116,129 General Revenue

\$32,080 Other Funds

\$1,148,209 TOTAL

**DEPARTMENT OF MENTAL HEALTH
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DIVISION AND NEW DECISION ITEM NAME			FUND	AMOUNT	FTE
OFFICE OF DIRECTOR					
Core					
Provides funds for administrative services and support. Overall operations include policy development, coordination of service, comprehensive children's programs, financial services, legislative affairs, human resources, investigations, deaf services, consumer affairs, audit services, legal counsel supervision, and evaluation of mental health services for Missourians affected by mental disorders, developmental disabilities, substance abuse and compulsive gambling. The Office of Director provides leadership in working collaboratively with the divisions, the other state departments as well as community organizations involved in services for DMH clients.			GR	\$8,048,067	115.99
			FED	\$34,504,759	32.92
			MHIPP	\$100	0.00
			IGT	\$8,000,100	0.00
			HCTF	\$0	0.00
			CGF	\$100	0.00
			HIF	\$100	0.00
			MHEF	\$100,100	0.00
			IRF	\$100	0.00
			HFTF	\$100	0.00
			DOE	\$70,000	0.00
			MHTF	\$1,647,161	11.50
			MHLTMF	\$100	0.00
			TOTAL	\$52,370,787	160.41
Major core actions in FY 2012 include:					
			Amount		FTE
Core Reallocations:					
► Reallocation of federal authority from ADA Admin & CPS Admin to Director's Office - FED			\$64,967		0.32
► Reallocation of fund transfer authority from DD GR transfer HB section to DO GR transfer HB section - FED			\$0		0.00
Total Core Reallocations - All Funds			\$64,967		0.32
Core Reductions:					
► Reduction associated with the FY11 Expenditure Restrictions - GR			(\$105,037)		0.00
► Reduction of excess federal authority due to an expiring grant in Children's System of Care - FED			(\$2,000,000)		0.00
► Reduction of EE funding for Professional Services and In-State Travel - GR			(\$53,403)		0.00
► Reduction of PSD funding for HCTF refunds - HCTF			(\$100)		0.00
► Reduction of PS funding for Director and Deputy Director's salary - GR			\$0		0.00
Total Core Reductions - All Funds			(\$2,158,540)		0.00
Additional Legal Counsel Staff for Eastern Region					
The additional workload resulting from the increase in the number of conditional release cases, the increase in time spent on personnel cases, and the pending guardianship referrals in the Eastern Region will require PS funding and FTE for one (1) additional Associate Counsel position.			FED	\$62,000	1.00
Federal Transfer Authority					
This item provides additional federal authority to allow for the movement of one-time federal reimbursements to General Revenue as a result of additional earnings above projected estimates for ICF/MR Provider Tax. (budgetary non-count)			FED	\$1,256,854	0.00

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DIVISION AND NEW DECISION ITEM NAME			FUND	AMOUNT	FTE
OFFICE OF DIRECTOR (continued)					
<u>Increase Transfer to GR</u> This item provides for an increase of the federal transfer to GR as a result of increased UPL revenues. (budgetary non-count)			FED	\$3,000,000	0.00
<u>Increase GR from Fed Funds</u> This item provides for an increase of the federal transfer to GR as a result of increased UPL revenues. (budgetary non-count)			FED	\$1,182,164	0.00
OFFICE OF DIRECTOR SUB-TOTALS			ALL FUNDS	\$52,432,787	161.41
	<u>FUND</u>	<u>AMOUNT</u>	<u>FTE</u>		
	GR	\$8,048,067	115.99		
	FED	\$34,566,759	33.92		
	MHIPF	\$100	0.00		
	IGT	\$8,000,100	0.00		
	HCTF	\$0	0.00		
	CGF	\$100	0.00		
	HIF	\$100	0.00		
	MHEF	\$100,100	0.00		
	IRF	\$100	0.00		
	HFTF	\$100	0.00		
	DOE	\$70,000	0.00		
	MHTF	\$1,647,161	11.50		
	MHLTMF	\$100	0.00		
	SUBTOTAL	\$52,432,787	161.41		

**DEPARTMENT OF MENTAL HEALTH
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DIVISION AND NEW DECISION ITEM NAME		FUND	AMOUNT	FTE
ALCOHOL AND DRUG ABUSE				
Core				
Core funding supports the division's administration, as well as alcohol and drug prevention, intervention, and treatment programs provided through community service providers throughout the state. Other programs include the Substance Abuse Traffic Offenders Program and the Compulsive Gambling Program.		GR	\$31,262,332	26.93
		FED	\$59,720,563	57.11
		MHIPP	\$30,000	0.00
		CGF	\$250,000	1.00
		HIF	\$6,490,235	6.00
		MHEF	\$4,158,084	3.50
		IRF	\$3,513,779	0.00
		HFT	\$2,255,313	0.00
		MHLTMF	\$497,415	0.00
		TOTAL	\$108,177,721	94.54
Major core actions in FY 2012 include:				
	Amount	FTE		
Core Reallocations:				
► Reallocation of federal authority from ADA Admin to Director's Office - FED	(\$28,643)	(0.14)		
► Reallocation of PS back to EE in ADA Prevention for HFT funding no longer utilized by ATC - HFT	\$0	0.00		
► Reallocation from ADA Prevention to ADA Admin as duties are administrative - FED	\$0	0.00		
► Reallocation of excess FTE within ADA Prevention to support the newly awarded FDA Compliance Check Grant - FED	\$0	0.00		
► Reallocation of excess MHEF authority from ADA Treatment to ADA Admin to help fund the Missouri Counselor Certification Board - MHEF	\$0	0.00		
Total Core Reallocations - All Funds	(\$28,643)	(0.14)		
Core Transfers:				
► Transfer out from ADA Admin of the Medicaid Audit & Compliance Unit - GR	(\$20,438)	(0.50)		
► Transfer out from ADA Admin of the Medicaid Audit & Compliance Unit - FED	(\$23,082)	(0.50)		
Total Core Transfers - All Funds	(\$43,520)	(1.00)		
Core Reductions:				
► Reduction associated with the FY 2011 Expenditure Restrictions - GR	(\$1,680,578)	0.00		
► Reduction in ADA Prevention due to expiring federal grant - Strategic Prevention Framework State Incentive Grant (SPF SIG) - FED	(\$2,898,489)	(1.20)		
► Reduction in ADA Prevention due to expiring grant - Safe and Drug Free Schools grant - FED	(\$1,033,812)	0.00		
► Reduction in ADA Treatment due to reduced federal level of funding on the ATR grant - FED	(\$2,800,000)	0.00		
► Reduction in ADA Treatment of excess Inmate Revolving Fund authority - IRF.	(\$485,781)	0.00		
► Reduction in ADA Prevention of excess federal authority - FED	(\$154,176)	0.00		
► Reduction in ADA Treatment due to the FFP rate change - FED	(\$84,668)	0.00		
► Reduction in ADA Admin of funding for in-state travel - GR	(\$211)	0.00		
► Reduction of excess MHEF authority in ADA Treatment - MHEF	(\$143,865)	0.00		
Total Core Reductions - All Funds	(\$9,281,580)	(1.20)		

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
ALCOHOL AND DRUG ABUSE (continued)			
Increased Medication Costs This item provides funding for medication, medication-related services and medication supplies for persons who could not otherwise afford it. This request is based on a 5.83% inflationary increase.	GR	\$102,295	0.00
Caseload Growth This decision item provides funding to support caseload growth as follows: MO HealthNet Caseload Growth -- This item provides funding to offset the increased costs associated with the projected MO HealthNet caseload growth and will prevent further erosion of the DMH funding base. (GR: \$1,283,829; FED: \$2,224,900) MO HealthNet Caseload Growth Cost-to-Continue - This item provides funding to offset the increased costs associated with the projected MO HealthNet caseload growth and will prevent further erosion of the DMH funding base. In the regular FY11 budget process, Conference Committee action reduced the Governor's recommendation for MO HealthNet Caseload Growth by one-third. This item restores that funding. (GR: \$82,179; FED: \$141,864)	GR FED TOTAL	\$1,366,008 \$2,366,764 \$3,732,772	0.00 0.00 0.00
Food & Drug Administration (FDA) Tobacco Prevention Grant This decision item is needed to reduce youth access to tobacco products. Long-term, this is likely to result in reduced healthcare costs for Missouri families and state government. FDA enforcement of federal tobacco regulations in Missouri will aid the state in maintaining a Synar non-compliance rate below 20 percent as required by federal Synar regulations. The state risks losing over \$10 million in federal funding for substance abuse treatment and prevention programs if it fails to comply with federal Synar regulations. Synar is currently an unfunded mandate.	FED	\$388,743	0.00
ADA & Lafayette Co. Children's Tax Partnership Lafayette, Cass and Johnson Counties have been identified as a high need area for the development of adolescent substance abuse services within the state. Consequently, Lafayette County and Pathways Community Behavioral Healthcare are partnering with the Division of Alcohol and Drug Abuse to establish a CSTAR treatment program for adolescents. The program will offer a comprehensive array of services at multiple levels of care for adolescents covered by Medicaid.	FED MHLTMF TOTAL	\$86,649 \$50,000 \$136,649	0.00 0.00 0.00
Medicaid Match Adjustment The federal share of the blended Federal Financial Participation (FFP) rate will decrease in FY 2012 from 63.595% to 63.41%; thereby increasing the State's share from 36.405% to 36.59%. As a result, DMH is requesting additional General Revenue, Health Initiatives Fund (HIF), Healthy Families Trust Fund (HFT), and Mental Health Local Tax Match Fund (MHLTMF) so adequate authority for the MO HealthNet payment is available. Also, as a result of the decrease in the Federal share, corresponding Federal authority is reduced in core funding.	GR HIF HFT MHLTMF TOTAL	\$58,047 \$14,665 \$9,428 \$2,528 \$84,668	0.00 0.00 0.00 0.00 0.00

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DIVISION AND NEW DECISION ITEM NAME			FUND	AMOUNT	FTE
ALCOHOL AND DRUG ABUSE (continued)					
Tri County Partnership			FED	\$86,203	0.00
Tri County Mental Health Services is expanding its partnership with the Division of Alcohol and Drug Abuse (ADA) to improve service outreach and points of access for Comprehensive Substance Treatment and Rehabilitation (CSTAR) services. CSTAR services are eligible for Medicaid reimbursement. The increased fixed annual contribution of \$50,000 will be deposited to the Mental Health Local Tax Matching fund to pay the state's share (36.59%) for these Medicaid reimbursable services. This will make it possible for the remaining 63.41% to be federally funded, for a total program expansion of \$136,649. Voluntary Placement Agreement for DSS clients. This item will allow DMH to pool the invoices together for the DMH service provided to DSS clients (children) and submit them to DSS as one request for reimbursement. This will increase efficiency and allows DMH to better serve children.			MHLTMF	\$50,000	0.00
			TOTAL	\$136,203	0.00
DIVISION OF ADA SUB-TOTALS			ALL FUNDS	\$112,759,051	94.54
FUND	AMOUNT	FTE			
GR	\$32,788,682	26.93			
FED	\$62,648,922	57.11			
MHIPF	\$30,000	0.00			
CGF	\$250,000	1.00			
HIF	\$6,504,900	6.00			
MHEF	\$4,158,084	3.50			
IRF	\$3,513,779	0.00			
HFT	\$2,264,741	0.00			
MHLTMF	\$599,943	0.00			
SUBTOTAL	\$112,759,051	94.54			

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
COMPREHENSIVE PSYCHIATRIC SERVICES			
Core			
Funding is included for administrative support and an array of services including evaluation, day treatment, outpatient care, psychiatric rehabilitation, housing, crisis services, and hospitalization; as well as evaluation and treatment of persons committed by court order.	GR	\$283,569,159	3,438.09
	FED	\$128,945,499	166.79
	MHIPF	\$5,678,535	0.00
	MHEF	\$999,840	0.00
	MHTF	\$447,558	4.00
	MHLTMF	\$1,074,264	0.00
	TOTAL	\$420,714,855	3,608.88
Major core actions in FY 2012 include:			
		Amount	FTE
One-time reductions:			
▶ Reduction of one-time funding for SORTS Expansion - GR		(\$70,570)	0.00
Total One-time Reductions - All Funds		(\$70,570)	0.00
Core Reallocations:			
▶ Reallocation of federal authority from CPS Admin to Director's Office - FED		(\$36,324)	(0.18)
▶ Reallocation of funding from Metro to DD Community Programs for waiver slots at the St. Louis PRC campus - GR		(\$803,000)	0.00
▶ Reallocation from Fulton and Metro to ACP due to closure of the Emergency Departments - GR		\$0	0.00
▶ Reallocation of excess Federal authority within ACP due to closure of the Emergency Departments - FED		\$0	0.00
▶ Reallocation from Fulton to CBM to support clients transitioning from Fulton due to the Inpatient Redesign - GR		\$0	0.00
▶ Reallocation from Fulton to Facility Support of Community funding - GR		\$0	0.00
▶ Reallocation of excess FTE from Fulton to SEMO to assist in clients transitioning to a new ward - GR		\$0	0.00
▶ Reallocation of YCP Non-Medicaid to Medicaid to align with spending - GR		\$0	0.00
▶ Reallocation of SORTS Expansion NDI from SEMO-SORTS to Fulton-SORTS - GR		\$0	0.00
▶ Reallocation of funding from Fulton's overtime approp into the new overtime approp for Fulton-SORTS - GR		\$0	0.00
▶ Reallocation of staff from St. Louis PRC to Metro to run the outpatient Forensic pre-trial program - GR		\$0	0.00
▶ Reallocation of Non-Medicaid funding to Medicaid in ACP - GR		\$0	0.00
▶ Reallocation of Non-Medicaid funding to Medicaid in YCP - GR		\$0	0.00
▶ Reallocation of VBG funding within CPS Facility Support - GR		\$0	0.00
▶ Reallocation of funding from Fulton State Hospital to CPS Admin for SCL travel expenditures - GR		\$0	0.00
▶ Reallocation of community funding from Fulton to ACP - GR		\$0	0.00
Total Core Reallocations - All Funds		(\$839,324)	(0.18)
Core Transfers:			
▶ Transfer out of funding and FTE for the Medicaid Audit & Compliance Unit from St. Louis PRC - FED		(\$18,648)	(0.50)
▶ Transfer out of funding and FTE for the Medicaid Audit & Compliance Unit from St. Louis PRC - GR		(\$18,980)	(0.50)
Total Core Transfers - All Funds		(\$37,628)	(1.00)

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
COMPREHENSIVE PSYCHIATRIC SERVICES (continued)			
Core Reductions:			
▶ Reduction in Metro due to the expiration of the Washington University Contract - GR		(\$633,366)	0.00
▶ Reductions associated with the FY 2011 Expenditure Restrictions - GR		(\$3,286,933)	(11.11)
▶ Reduction in Fulton associated with the Inpatient Redesign - GR		(\$1,928,633)	(236.82)
▶ Reduction of FTE at Metro due to the closure of the Emergency Dept and Intermediate ward - GR		\$0	(97.53)
▶ Reduction of Supported Community Living staff - GR		(\$595,557)	(15.00)
▶ Reduction in CPS ACP due to FFP rate change - FED		(\$259,506)	0.00
▶ Reduction in CPS YCP due to FFP rate change - FED		(\$61,660)	0.00
▶ Reduction of funding and FTE at Southeast MO MHC - GR		(\$646,356)	(16.45)
▶ Reduction of funding and FTE at Metro St. Louis PC - GR		(\$636,641)	(18.00)
▶ Reduction of funding for in-state travel - GR		(\$4,925)	0.00
▶ Reduction of funding for Professional Services in CPS Admin - GR		(\$331)	0.00
▶ Reduction of MHIPF authority in CPS Facility Support - MHIPF		(\$748,614)	(14.00)
▶ Core Reduction of excess MHEF authority in CPS Facility Support - MHEF		(\$385,075)	0.00
▶ Core Reduction of excess FTE in ACP - GR		\$0	(2.00)
Total Core Reductions - All Funds		(\$9,187,597)	(410.91)
Increased Food Costs			
This item provides funding to address increased costs for food and food supplies at DMH facilities. This was based on an US Department of Agriculture inflationary rate of 2.5%.	GR	\$93,548	0.00
Increased Medical Care Costs			
This item provides funding to support medical costs at state-operated facilities. This was based on an US Department of Labor medical inflationary increase of 5.1%.	GR	\$416,312	0.00
Increased Medication Costs			
This item provides funding for medication, medication-related services and medication supplies for persons who could not otherwise afford it. This was based on a 5.83% inflationary increase. This item will also cover the 2.5% annual renewal increase for contracted pharmacy services and advanced practitioner services (\$120,618).	GR	\$999,950	0.00
Caseload Growth			
This decision item provides funding to support caseload growth as follows:			
MO HealthNet Caseload Growth -- This item provides funding to offset the increased costs associated with the projected MO HealthNet caseload growth and will prevent further erosion of the DMH funding base. (ACP: \$2,508,179 GR, \$4,345,706 FED, \$6,853,885 Total; YCP: \$2,455,571 GR, \$4,254,557 FED, \$6,710,128 Total)	GR	\$4,963,750	0.00
MO HealthNet Caseload Growth Cost-to-Continue - This item provides funding to offset the increased costs associated with the projected MO HealthNet caseload growth and will prevent further erosion of the DMH funding base. In the regular FY11 budget process, Conference Committee action reduced the Governor's recommendation for MO HealthNet Caseload Growth by one-third. This item restores that funding. (ACP: \$478,760 GR, \$829,684 FED, \$1,308,444 Total; YCP: \$157,283)	FED	\$14,970,263	0.00
CPS Voluntary by Guardian Federal Authority - This item provides funding to support CPS consumers transitioning from inpatient facilities to Voluntary by Guardian community placements. (CPS Facility Support: \$6,370,000 FED)	TOTAL	\$19,934,013	0.00
Sex Offender Rehab & Treatment Services (SORTS) Cost-to-Continue			
Partial year funding was appropriated in FY 2012. This funding includes the cost-to-continue portion of that ward expansion for a 25-bed ward at Fulton.	GR	\$1,384,946	33.05

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE	
COMPREHENSIVE PSYCHIATRIC SERVICES (continued)				
<u>Sex Offender Rehab & Treatment Services (SORTS) Expansion</u> This item provides partial year funding to open and operate one new 25-bed treatment unit in FY 2012 due to the continuing growth of the SORTS population. Commitments to the SORTS program continue at a rate of 17 to 20 per year. This request includes 10 months of funding.	GR	\$1,596,674	34.98	
<u>Medicaid Match Adjustment</u> The federal share of the blended Federal Financial Participation (FFP) rate will decrease in FY 2012 from 63.595% to 63.41%; thereby increasing the State's share from 36.405% to 36.59%. As a result, DMH is requesting additional General Revenue, Health Initiatives Fund (HIF), Healthy Families Trust Fund (HFT), and Mental Health Local Tax Match Fund (MHLTMF) so adequate authority for the MO HealthNet payment is available. Also, as a result of the decrease in the Federal share, corresponding Federal authority is reduced in core funding.	GR HIF HFT MHLTMF TOTAL	\$315,707 \$0 \$0 \$5,459 \$321,166	0.00 0.00 0.00 0.00 0.00	
<u>Additional Mental Health Local Tax Match Funding in Lincoln County</u> This decision item allows the Lincoln County Resource Board for Children's Services to expand its partnership with the Division of Comprehensive Psychiatric Services (CPS) to improve service outreach and points of access for Community Psychiatric Rehabilitation (CPR) and Targeted Case Management (TCM) services. CPR and TCM services are eligible for Medicaid reimbursement. A fixed annual contribution of \$50,000 from the Lincoln County Resource Board for Children's Services will be deposited to the Mental Health Local Tax Matching Fund to pay the state's share (36.59%) for these Medicaid reimbursable services.	FED MHLTMF Sub-Total	\$86,649 \$50,000 \$136,649	0.00 0.00 0.00	
<u>PATH Grant</u> Projects for Assistance in Transition from Homelessness (PATH) is a formulary grant. The PATH program creates a coordinated system of care implementing strategies in Missouri communities that provide outreach, engagement, case management, health services and other needs for the homeless regardless of their initial disability. The grant award increases according to State population and other statistical factors. The State of Missouri qualified for an award increase based on this data. This item provides the additional Federal authority needed to comply with the criteria of the grant.	FED	\$136,000	0.00	
<u>Missouri Eating Disorder Council</u> This item allows the department to assist in funding the Missouri Eating Disorders Council. The duties of the council are as follows: (1) Oversee the eating disorder education and awareness programs established in section 630.580; (2) Identify whether adequate treatment and diagnostic services are available in the state; and (3) Assist the department of mental health in identifying eating disorder research projects.	GR	\$150,000	1.00	
DIVISION OF CPS SUB-TOTALS		ALL FUNDS	\$445,884,113	3,677.91
FUND		AMOUNT	FTE	
GR		\$293,490,046	3,507.12	
FED		\$144,138,411	166.79	
MHIPF		\$5,678,535	0.00	
MHEF		\$999,840	0.00	
MHTF		\$447,558	4.00	
MHLTMF		\$1,129,723	0.00	
SUBTOTAL		\$445,884,113	3,677.91	

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DIVISION AND NEW DECISION ITEM NAME			FUND	AMOUNT	FTE
DIVISION OF DEVELOPMENTAL DISABILITIES					
Core			GR	\$232,045,618	1,288.95
Provides funds for an array of services and supports, as well as administrative functions, for people who have long-term delays or disabilities in physical or mental development. Services available include family and community support services, case management, community residential living, and habilitation center services.			FED	\$345,259,463	1,434.94
			MHIPF	\$5,993,549	0.00
			MHLTMF	\$12,853,770	0.00
			TOTAL	\$596,152,400	2,723.89
<u>Major core actions in FY2012 include:</u>					
	<u>Amount</u>	<u>FTE</u>			
<u>Core Reallocations:</u>					
► Reallocation of funding from Metro St. Louis PC to DD Community Programs for waiver slots at the St. Louis PRC campus - GR	\$803,000	0.00			
Total Core Reallocations - All Funds	\$803,000	0.00			
<u>Core Transfers:</u>					
► Transfer out to DSS for the Missouri Medicaid Audit and Compliance Unit (MMAAC) - GR	(\$541,056)	(16.00)			
Total Core Transfers - All Funds	(\$541,056)	(16.00)			
<u>Core Reductions:</u>					
► Reductions associated with the FY 2011 Expenditure Restrictions - GR	(\$6,089,002)	(41.60)			
► Reduction due to Reallocation of ICF/MR Earnings - GR	(\$23,225,784)	(782.74)			
► Reduction due to Regional Office Consolidation - GR	(\$818,374)	(24.37)			
► Reduction for DD Staffing Pool due to staff turnover and declining census (allocated to NHC) - GR	(\$225,768)	(7.40)			
► Reduction in DD Community Programs of excess Home and Comm-Based Dev Disability Fund (HCBDDF) authority due to DD not proceeding with Certification Fee - HCBDDF	(\$1,525,484)	0.00			
► Reduction due to FFP rate change - FED	(\$742,375)	0.00			
► Reduction to Community Programs, Regional Office, and Hab Center EE - GR	(\$5,163)	0.00			
► Restoration to Community Programs - GR	\$3,229,620	0.00			
Total Core Reductions - All Funds	(\$29,402,330)	(856.11)			

**DEPARTMENT OF MENTAL HEALTH
FY 2012 BUDGET SUMMARY REPORT - AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF DEVELOPMENTAL DISABILITIES (continued)			
<u>Increased Food Costs</u> This item provides funding to address increased costs for food and food supplies at DMH facilities. This was based on an US Department of Agriculture inflationary rate of 2.5%.	GR	\$33,053	0.00
<u>Increased Medical Care Costs</u> This item provides funding to support medical costs at state-operated facilities. This was based on an US Department of Labor medical inflationary increase of 5.1%.	GR	\$87,179	0.00
<u>Increased Medication Costs</u> This item provides funding for medication, medication-related services and medication supplies for persons who could not otherwise afford it. This was based on a 5.83% inflationary increase.	GR	\$30,775	0.00
<u>Caseload Growth</u> This decision item provides funding to support caseload growth as follows: <u>MO HealthNet Caseload Growth</u> -- This item provides funding to offset the increased costs associated with the projected MO HealthNet caseload growth and will prevent further erosion of the DMH funding base. (DD: \$10,941,743 GR, \$18,961,900 FED, \$29,903,643 Total) <u>Caseload Growth / Personal Care in DD Cost-to-Continue</u> - Both State Plan Personal Care (PC) services and Comprehensive Waiver Individualized Supported Living (ISL) services cannot be provided concurrently to a participant. Therefore, State Plan PC should not be authorized for MO HealthNet participants who are authorized by DMH for ISL services in the Comprehensive Waiver. To avoid duplication of services, DHSS will discontinue PC services if the participant is already receiving ISL services through DMH. This will result in the Division of DD realizing an increase to the cost of waiver services in the amount of \$1.6 million. (DD: \$594,873 GR, \$1,030,906 FED, \$1,625,779 Total) <u>MO HealthNet Caseload Growth Cost-to-Continue</u> - This item provides funding to offset the increased costs associated with the projected MO HealthNet caseload growth and will prevent further erosion of the DMH funding base. In the regular FY11 budget process, Conference Committee action reduced the Governor's recommendation for MO HealthNet Caseload Growth by one-third. This item restores that funding. (DD: \$2,096,664 GR, \$3,633,493 FED, \$5,730,157 Total)	GR FED TOTAL	\$12,845,098 \$22,255,593 \$35,100,691	0.00 0.00 0.00

**DEPARTMENT OF MENTAL HEALTH
FY 2012 BUDGET SUMMARY REPORT - AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME			FUND	AMOUNT	FTE																																													
DIVISION OF DEVELOPMENTAL DISABILITIES (continued)																																																		
<u>Medicaid Match Adjustment</u> The federal share of the blended Federal Financial Participation (FFP) rate will decrease in FY 2012 from 63.595% to 63.41%; thereby increasing the State's share from 36.405% to 36.59%. As a result, DMH is requesting additional General Revenue, Health Initiatives Fund (HIF), Healthy Families Trust Fund (HFT), and Mental Health Local Tax Match Fund (MHLTMF) so adequate authority for the MO HealthNet payment is available. Also, as a result of the decrease in the Federal share, corresponding Federal authority is reduced in core funding.			GR	\$742,375	0.00																																													
<u>DD Fed Authority for ICF/MR Earnings</u> This item provides needed federal authority at Hab Centers as a result of DMH keeping ICF/MR earnings.This request is for individuals transitioning from ICF/MR to state operated community settings at Nevada and SEMORs. Additional federal authority is needed in the DD Staffing Pool.			FED	\$23,225,783	782.74																																													
DIVISION OF DD SUB-TOTALS			ALL FUNDS	\$655,372,257	3,506.63																																													
<table><tr><td>FUND</td><td>AMOUNT</td><td>FTE</td></tr><tr><td>GR</td><td>\$245,784,098</td><td>1,288.95</td></tr><tr><td>FED</td><td>\$390,740,840</td><td>2,217.68</td></tr><tr><td>MHIPP</td><td>\$5,993,549</td><td>0.00</td></tr><tr><td>MHLTMF</td><td>\$12,853,770</td><td>0.00</td></tr><tr><td>SUBTOTAL</td><td>\$655,372,257</td><td>3,506.63</td></tr></table>			FUND	AMOUNT	FTE	GR	\$245,784,098	1,288.95	FED	\$390,740,840	2,217.68	MHIPP	\$5,993,549	0.00	MHLTMF	\$12,853,770	0.00	SUBTOTAL	\$655,372,257	3,506.63																														
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DEPARTMENT TOTALS																																																		
GRAND TOTAL - ALL DIVISIONS			ALL FUNDS	\$1,266,448,208	7,440.49																																													
GRAND TOTALS - BREAKDOWN BY FUND																																																		
<table><tr><td>FUND</td><td>AMOUNT</td><td>FTE</td></tr><tr><td>GR</td><td>\$580,110,893</td><td>4,938.99</td></tr><tr><td>FED</td><td>\$632,094,932</td><td>2,475.50</td></tr><tr><td>MHIPP</td><td>\$11,702,184</td><td>0.00</td></tr><tr><td>IGT</td><td>\$8,000,100</td><td>0.00</td></tr><tr><td>HCTF</td><td>\$0</td><td>0.00</td></tr><tr><td>CGF</td><td>\$250,100</td><td>1.00</td></tr><tr><td>HIF</td><td>\$6,505,000</td><td>6.00</td></tr><tr><td>MHEF</td><td>\$5,258,024</td><td>3.50</td></tr><tr><td>IRF</td><td>\$3,513,879</td><td>0.00</td></tr><tr><td>HFTF</td><td>\$2,264,841</td><td>0.00</td></tr><tr><td>DOE</td><td>\$70,000</td><td>0.00</td></tr><tr><td>MHTF</td><td>\$2,094,719</td><td>15.50</td></tr><tr><td>MHLTMF</td><td>\$14,583,536</td><td>0.00</td></tr><tr><td>TOTAL</td><td>\$1,266,448,208</td><td>7,440.49</td></tr></table>			FUND	AMOUNT	FTE	GR	\$580,110,893	4,938.99	FED	\$632,094,932	2,475.50	MHIPP	\$11,702,184	0.00	IGT	\$8,000,100	0.00	HCTF	\$0	0.00	CGF	\$250,100	1.00	HIF	\$6,505,000	6.00	MHEF	\$5,258,024	3.50	IRF	\$3,513,879	0.00	HFTF	\$2,264,841	0.00	DOE	\$70,000	0.00	MHTF	\$2,094,719	15.50	MHLTMF	\$14,583,536	0.00	TOTAL	\$1,266,448,208	7,440.49			
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<u>Note:</u> \$28,404,719 must be backed off the totals for double-counts and non-counts to match Executive Budget totals.																																																		

**DEPARTMENT OF MENTAL HEALTH
FY 2012 BUDGET SUMMARY REPORT - AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME			FUND	AMOUNT	FTE
DEPARTMENT TOTALS (Continued)					
DOUBLE OR NON COUNTS					
GR - Hab Center Staffing Pool - Approp 2780				\$4,582,418	0.00
GR - CPS Hospital Provider Tax - Approp 7652				\$12,000,000	0.00
GR - Refunds - Approp 5519				\$49,217	0.00
FED 0148 - Refunds - Approp 4406				\$100	0.00
MHIPF 0109 - Refunds - Approp 4417				\$100	0.00
MHIPF 0109 - DD Community Programs - Approp 7649				\$550,000	0.00
MHIPF 0109 - ADA Treatment - Approp 7648				\$30,000	0.00
MHIPF 0109 - ACP - Approp 1856				\$1,272,400	0.00
MHIPF 0109 - VPA for DSS				\$4,000,000	0.00
MHIPF 0109 - DYS - Approp 2060				\$156,135	0.00
MHIPF 0109 - Fulton - Approp 5273				\$250,000	0.00
MHIPF 0109 - DFS Clients - Approp 0399				\$5,443,549	0.00
IGT 0147 - Refunds - Approp 4411				\$100	0.00
HCTF 0170 - Refunds - Approp 4420				\$0	0.00
HCTF 0170 - Operational Support				\$0	0.00
CGF 0249 - Refunds - Approp 4412				\$100	0.00
HIF 0275 - Refunds - Approp 4407				\$100	0.00
MHEF 0288 - Refunds - Approp 4409				\$100	0.00
IRF 0540 - Refunds - Approp 4418				\$100	0.00
HFTF 0625 - Refunds - Approp 4419				\$100	0.00
DOE - Refunds - Approp 1837				\$70,000	0.00
MHTF 0926 - Refunds - Approp 4410				\$100	0.00
MHLTMF 0930 - Refunds - Approp 4421				\$100	0.00
TOTAL				\$28,404,719	0.00
GRAND TOTALS - BREAKDOWN BY FUND - EXECUTIVE BUDGET					
FUND	AMOUNT	FTE			
GR	\$563,479,258	4,938.99			
FED	\$632,094,832	2,475.50			
MHIPF	\$0	0.00			
IGT	\$8,000,000	0.00			
HCTF	\$0	0.00			
CGF	\$250,000	1.00			
HIF	\$6,504,900	6.00			
MHEF	\$5,257,924	3.50			
IRF	\$3,513,779	0.00			
HFTF	\$2,264,741	0.00			
DOE	\$0	0.00			
MHTF	\$2,094,619	15.50			
MHLTMF	\$14,583,436	0.00			
TOTAL	\$1,238,043,489	7,440.49			

**DEPARTMENT OF MENTAL HEALTH
FY 2012 BUDGET SUMMARY REPORT - AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
GLOSSARY OF FUNDING SOURCES FOR DMH			
CGF -- Compulsive Gamblers Fund (0249)	<i>Section 313.842 RSMo authorized a fund to provide treatment services for compulsive gamblers and their families. The fund is supported through the collection of one cent of the admission charge from gambling boats as provided in RSMo. 313.820. This fund receives its revenues by way of a cash transfer from the Gaming Commission Fund.</i>		
DOE -- Debt Offset Escrow Fund (0753)	<i>HB 874, 87th General Assembly, provides for the transfer of tax refunds to an escrow account to offset debts owed to any State agency. Section 143.786 RSMo. requires the State agency to return the escrow funds, plus interest, to the debtor and/or the remaining balance to the appropriate fund or funds upon settlement of the claim.</i>		
FED -- Federal (0148)	<i>Authority is appropriated to accept funds coming to the Department from federal grant sources or Medicaid earnings.</i>		
GR -- General Revenue (0101)	<i>Missouri State revenues.</i>		
HCTF -- Healthcare Technology Fund (0170)	<i>This fund consists of all gifts, donations, transfers and monies appropriated by the General Assembly and bequests to the fund. The fund is administered by the Department of Social Services. Monies in the fund shall be used to promote technological advances to improve patient care, decrease administration burdens, increase access to timely services, and increase patient and healthcare provider satisfaction.</i>		
HIF -- Health Initiatives Fund (0275)	<i>This is a State fund established through the Griffin Health Care Access Bill which receives new revenues from the cigarette tax.</i>		
HFT -- Health Family Trust (0625 & 0643)	<i>This is a State fund supported from tobacco funding awarded to the State of Missouri.</i>		

**DEPARTMENT OF MENTAL HEALTH
FY 2012 BUDGET SUMMARY REPORT - AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
GLOSSARY OF FUNDING SOURCES FOR DMH (continued)			
IRF -- Inmate Revolving Fund (0540)	<p><i>This fund was established in accordance with RSMo. 217.430. The sources of revenue for the fund are reimbursements from offenders participating in work release, electronic monitoring, residential treatment facility programs and, per RSMo. 217.690, from the payment of a fee, not to exceed sixty dollars per month, from every offender placed under board supervision on probation, parole, or conditional release. Per RSMo. 217.430, the funds shall be used as provided by appropriation, to support offenders in education programs, drug treatment programs, residential treatment facilities, other community-based sanctions, electronic monitoring, or in work or educational release programs. RSMo. 217.690 further states that funds may be used for the costs of contracted collections services as well as to provide community corrections and intervention services for offenders. Such services include substance abuse assessment and treatment, mental health assessment and treatment, electronic monitoring services, residential facilities services, employment placement services, and other offender community corrections or intervention services designated by the board to assist offenders to successfully complete probation, parole, or conditional release. The Department of Corrections currently charges a fee of \$30 per offender under community supervision but may waive all or part of that fee based on factors such as disability or inability to pay. DOC agreed on the \$30 fee with the bill's sponsors when the intervention fee went into effect, but they allowed for the possibility of raising the fee in the future. The Department of Mental Health/Division of Alcohol & Drug Abuse, in conjunction with the Department of Corrections, utilizes a portion of these fees for the following programs: Community Partnerships for Restoration (CPR), Treatment Resources Encouraging New Directions (TREND) and Southeast Missouri Treatment program (SEMO).</i></p>		
IGT -- Inter-Governmental Transfer Fund (0147)	<p><i>This fund is only used when the Department makes an Upper Payment Limit (UPL) claim on the state-operated ICF/MR habilitation centers to draw down additional federal funds for the State. The UPL is a method of calculating a supplemental federal payment in the Medicaid program based on Medicare cost principles.</i></p>		
MHEF -- Mental Health Earnings Fund (0288)	<p><i>There are several sources of cash deposited to this fund including the ADA Counselor Certification Board, the Substance Abuse & Traffic Offenders Program (SATOP), and lease payments from entities leasing space at CPS acute care facilities. These are basically self-funded programs where expenditures are limited to the amount of revenues brought into the fund.</i></p>		
MHIPF -- Mental Health Interagency Payment Fund (0109)	<p><i>This fund provides the mechanism for cooperative agreements between various agencies and the authority to accept funding from another state agency or DMH facility as a result of providing a service to that agency. Appropriations from this fund are considered a "double appropriation" in the statewide budget. An example of interagency payments would include Fulton State Hospital providing laundry and other services to various facilities across the state, agreements with the Children's Division to provide residential care and recovery for youth who require DMH services, etc.</i></p>		

**DEPARTMENT OF MENTAL HEALTH
FY 2012 BUDGET SUMMARY REPORT - AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
GLOSSARY OF FUNDING SOURCES FOR DMH (continued)			
MHTF -- Mental Health Trust Fund (0926)	<p><i>This is an appropriation account established by the legislature that allows individuals or organizations to contribute to the Department for clients or programs. Section 630.330 RSMo. creates this fund and authorizes the Department to take, receive, administer and hold in trust grants, gifts, donations, moneys escheated under section 630.320, devises or bequests of money or other personal property and funds from the sales of the facilities' commissaries or canteens. The fund has been used to carry out the objects for which the grants, gifts, donations, bequests, etc. were made or for purposes of funding special projects or purchasing special equipment.</i></p>		
MHLTMF -- Mental Health Local Tax Match Fund (0930)	<p><i>Authority has been appropriated to maximize local tax funds contributed to pay the State's share for Medicaid-reimbursable services (mill tax, children's tax).</i></p>		

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January 3, 2012